

Assisted Living Administration Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 235	\$ 463	\$ 228	\$ 302
Total revenues.....	<u>235</u>	<u>463</u>	<u>228</u>	<u>302</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>235</u>	<u>463</u>	<u>228</u>	<u>302</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Elder affairs.....	226	198	28	144
Total expenditures.....	<u>226</u>	<u>198</u>	<u>28</u>	<u>144</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	38	(38)	34
Total other financing uses.....	<u>-</u>	<u>38</u>	<u>(38)</u>	<u>34</u>
Total expenditures and other financing uses.....	<u>226</u>	<u>236</u>	<u>(10)</u>	<u>178</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	9	227	218	124
Fund balance at beginning of year.....	222	222	-	98
Fund balance at end of year.....	<u>\$ 231</u>	<u>\$ 449</u>	<u>\$ 218</u>	<u>\$ 222</u>